

BP p.l.c.

Transaction in Own Shares

BP p.l.c. (the “**Company**”) announces that it has purchased, in accordance with the authority granted by shareholders at the 2017 Annual General Meeting of the Company, the following number of its ordinary shares of \$0.25 each (“**Shares**”) on Exchange (as defined in the Rules of the London Stock Exchange) as part of the buyback programme announced on 15 November 2017 (the “**Programme**”):

Date of purchase:	22 February 2018
Number of Shares purchased:	500,000
Highest price paid per Share (pence):	474.2500
Lowest price paid per Share (pence):	466.9000
Volume weighted average price paid per Share (pence):	469.7729

The Company intends to cancel these Shares.

The schedule below contains detailed information about the purchases made by Barclays Capital Securities Limited (intermediary code: BARCGBN1) on the Date of purchase as part of the Programme.

For further information, please contact:

BP p.l.c.
Craig Marshall
+44(0) 207 496 4962

Schedule of Purchases

Shares purchased: BP p.l.c. (ISIN CODE: GB0007980591)

Aggregate information:

Venue	Volume-weighted average price (pence)	Aggregated volume
London Stock Exchange	469.7729	500,000

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
239	469.10	08:00:17	London Stock Exchange	606174841437828513
1,916	468.45	08:00:20	London Stock Exchange	606174841437828782
1,981	467.55	08:01:44	London Stock Exchange	592101090983209457
1,912	467.25	08:03:26	London Stock Exchange	606174841437837944
241	467.90	08:04:32	London Stock Exchange	606174841437841941
1,844	467.90	08:04:32	London Stock Exchange	606174841437841943
476	467.00	08:05:13	London Stock Exchange	592101090983221840
1,476	467.00	08:05:13	London Stock Exchange	592101090983221841

101	468.25	08:08:46	London Stock Exchange	592101090983236000
138	468.25	08:08:46	London Stock Exchange	592101090983236001
100	468.25	08:08:46	London Stock Exchange	592101090983236002
504	468.25	08:08:46	London Stock Exchange	592101090983236003
1,070	468.15	08:08:48	London Stock Exchange	592101090983236064
1,195	468.00	08:09:53	London Stock Exchange	592101090983240038
716	468.00	08:10:01	London Stock Exchange	592101090983240501
637	467.65	08:10:29	London Stock Exchange	592101090983241705
637	467.65	08:10:29	London Stock Exchange	592101090983241709
668	467.65	08:10:29	London Stock Exchange	592101090983241712
1,947	467.70	08:10:46	London Stock Exchange	592101090983242669
2,052	467.80	08:12:33	London Stock Exchange	592101090983248081
1,171	467.95	08:13:17	London Stock Exchange	606174841437868813
1,010	467.95	08:13:35	London Stock Exchange	606174841437869416
101	467.95	08:13:35	London Stock Exchange	606174841437869417
2,212	468.00	08:15:05	London Stock Exchange	606174841437873239
2,270	468.10	08:16:21	London Stock Exchange	606174841437876304
2,135	468.15	08:17:37	London Stock Exchange	606174841437879406
3,057	469.25	08:22:01	London Stock Exchange	592101090983274161
1,957	469.25	08:22:49	London Stock Exchange	592101090983276400
305	469.20	08:23:02	London Stock Exchange	592101090983276764
1,177	469.20	08:23:02	London Stock Exchange	592101090983276765
1,397	468.90	08:24:27	London Stock Exchange	606174841437897427
1,986	468.95	08:25:08	London Stock Exchange	592101090983283267
692	468.85	08:25:30	London Stock Exchange	606174841437900372
2,266	469.15	08:26:27	London Stock Exchange	592101090983286915
2,036	469.10	08:28:06	London Stock Exchange	592101090983291278
727	469.20	08:30:26	London Stock Exchange	592101090983298216
1,581	469.25	08:30:26	London Stock Exchange	606174841437913674
2,198	469.15	08:32:06	London Stock Exchange	592101090983303877
2,210	469.15	08:34:42	London Stock Exchange	606174841437927161
2,274	469.10	08:37:05	London Stock Exchange	606174841437934706
2,211	468.80	08:38:26	London Stock Exchange	592101090983323868
44	468.55	08:40:46	London Stock Exchange	606174841437944409
1,317	468.55	08:40:46	London Stock Exchange	606174841437944410
751	468.55	08:40:54	London Stock Exchange	606174841437944698
2,213	468.30	08:44:24	London Stock Exchange	592101090983340288
1,255	468.60	08:45:55	London Stock Exchange	606174841437957465
745	468.60	08:45:55	London Stock Exchange	606174841437957466
2,347	468.40	08:49:27	London Stock Exchange	592101090983352756
1,987	468.20	08:50:32	London Stock Exchange	606174841437968781
1,997	468.20	08:53:11	London Stock Exchange	592101090983363132
1,983	468.60	08:54:58	London Stock Exchange	606174841437979761
158	468.85	08:58:12	London Stock Exchange	592101090983378689
167	468.85	08:58:22	London Stock Exchange	592101090983379096
172	468.85	08:58:32	London Stock Exchange	592101090983379465
1,614	468.85	08:58:42	London Stock Exchange	592101090983380163
2,152	468.70	08:59:33	London Stock Exchange	592101090983382321

2,347	468.65	09:03:34	London Stock Exchange	592101090983397963
1,928	468.40	09:05:32	London Stock Exchange	606174841438014950
1,913	468.80	09:07:08	London Stock Exchange	606174841438020074
2,238	469.00	09:09:59	London Stock Exchange	592101090983417825
1,944	468.90	09:13:42	London Stock Exchange	606174841438036345
1,533	468.90	09:14:49	London Stock Exchange	592101090983429950
656	468.85	09:16:18	London Stock Exchange	592101090983433725
1,991	468.60	09:17:07	London Stock Exchange	592101090983435822
2,739	469.45	09:23:31	London Stock Exchange	592101090983451552
2,146	469.35	09:24:22	London Stock Exchange	592101090983453777
2,213	469.45	09:26:30	London Stock Exchange	606174841438067381
2,020	469.30	09:29:46	London Stock Exchange	606174841438076330
2,053	469.45	09:33:57	London Stock Exchange	592101090983481345
2,172	469.25	09:35:03	London Stock Exchange	606174841438092264
650	470.10	09:43:01	London Stock Exchange	592101090983507897
2,538	470.10	09:43:01	London Stock Exchange	606174841438114573
970	469.95	09:43:13	London Stock Exchange	592101090983508622
721	469.65	09:44:15	London Stock Exchange	592101090983511285
1,348	469.65	09:44:15	London Stock Exchange	592101090983511286
1,143	469.90	09:51:38	London Stock Exchange	606174841438137049
378	469.90	09:51:58	London Stock Exchange	606174841438138161
390	469.90	09:51:59	London Stock Exchange	606174841438138214
755	469.90	09:55:28	London Stock Exchange	592101090983541890
1,503	469.95	09:55:53	London Stock Exchange	592101090983543527
769	470.00	09:56:09	London Stock Exchange	606174841438149030
632	469.95	09:56:23	London Stock Exchange	592101090983544768
777	469.85	09:58:44	London Stock Exchange	592101090983551464
1,418	469.85	09:58:53	London Stock Exchange	592101090983551761
2,230	470.15	10:01:29	London Stock Exchange	606174841438164354
1,994	470.05	10:02:15	London Stock Exchange	592101090983562306
2,097	469.95	10:06:18	London Stock Exchange	592101090983574727
1,036	469.85	10:10:00	London Stock Exchange	606174841438189570
160	469.85	10:10:00	London Stock Exchange	606174841438189571
772	469.85	10:10:00	London Stock Exchange	606174841438189589
68	469.85	10:10:01	London Stock Exchange	606174841438189599
18	469.85	10:10:05	London Stock Exchange	606174841438189833
324	470.10	10:12:19	London Stock Exchange	606174841438195941
301	470.10	10:12:20	London Stock Exchange	606174841438195982
733	470.10	10:12:20	London Stock Exchange	606174841438195992
864	470.10	10:12:20	London Stock Exchange	606174841438195993
2,175	470.00	10:14:45	London Stock Exchange	592101090983599979
967	470.00	10:22:20	London Stock Exchange	592101090983625856
1,117	470.00	10:22:20	London Stock Exchange	592101090983625860
1,202	470.20	10:27:38	London Stock Exchange	592101090983644057
709	470.30	10:28:07	London Stock Exchange	606174841438246555
2,646	470.30	10:28:52	London Stock Exchange	592101090983647937
2,073	470.20	10:30:22	London Stock Exchange	592101090983653794
2,150	470.85	10:36:26	London Stock Exchange	592101090983671637

1,485	470.60	10:37:52	London Stock Exchange	606174841438275068
659	470.55	10:38:12	London Stock Exchange	606174841438275932
1,938	470.25	10:41:17	London Stock Exchange	592101090983685242
114	470.55	10:45:43	London Stock Exchange	592101090983699125
1,886	470.55	10:45:43	London Stock Exchange	592101090983699126
932	470.20	10:48:23	London Stock Exchange	606174841438305588
263	470.20	10:48:23	London Stock Exchange	606174841438305589
841	470.20	10:48:23	London Stock Exchange	606174841438305590
2,021	470.20	10:52:17	London Stock Exchange	606174841438316521
2,042	469.95	10:55:41	London Stock Exchange	592101090983728023
662	470.15	10:59:34	London Stock Exchange	606174841438334350
750	470.15	10:59:34	London Stock Exchange	606174841438334351
639	470.10	10:59:38	London Stock Exchange	606174841438334472
2,002	469.45	11:02:17	London Stock Exchange	606174841438341942
1,968	469.25	11:05:46	London Stock Exchange	606174841438350280
1,913	469.45	11:09:49	London Stock Exchange	606174841438362735
2,059	469.75	11:14:07	London Stock Exchange	592101090983778239
1,934	470.00	11:15:59	London Stock Exchange	592101090983782907
2,156	470.00	11:20:07	London Stock Exchange	606174841438388767
2,185	470.25	11:24:10	London Stock Exchange	606174841438399675
2,123	470.00	11:28:42	London Stock Exchange	606174841438411323
1,132	470.20	11:37:40	London Stock Exchange	592101090983845402
779	470.20	11:37:40	London Stock Exchange	592101090983845403
442	470.05	11:40:57	London Stock Exchange	592101090983855842
838	470.10	11:41:03	London Stock Exchange	592101090983856102
1,712	470.05	11:41:41	London Stock Exchange	592101090983858058
1,073	470.05	11:41:41	London Stock Exchange	606174841438449942
445	470.20	11:47:11	London Stock Exchange	592101090983875616
2,269	470.20	11:47:11	London Stock Exchange	592101090983875617
731	470.20	11:47:11	London Stock Exchange	606174841438466912
2,025	470.10	11:48:49	London Stock Exchange	606174841438471059
2,214	470.05	11:53:21	London Stock Exchange	592101090983892939
1,982	469.90	11:56:42	London Stock Exchange	606174841438493650
1,279	470.70	12:04:51	London Stock Exchange	592101090983929764
709	470.70	12:04:51	London Stock Exchange	592101090983929765
977	470.25	12:06:39	London Stock Exchange	592101090983936625
972	470.25	12:06:39	London Stock Exchange	592101090983936626
2,774	470.90	12:12:07	London Stock Exchange	606174841438541716
2,201	470.85	12:14:27	London Stock Exchange	606174841438547719
2,087	471.05	12:21:34	London Stock Exchange	592101090983978790
477	470.80	12:24:25	London Stock Exchange	606174841438573147
1,380	470.80	12:24:25	London Stock Exchange	606174841438573151
203	470.80	12:24:38	London Stock Exchange	606174841438573690
916	470.50	12:26:59	London Stock Exchange	606174841438580451
1,261	470.50	12:27:02	London Stock Exchange	606174841438580569
1,957	470.50	12:29:51	London Stock Exchange	606174841438588658
2,123	470.35	12:34:46	London Stock Exchange	592101090984019196
2,027	470.10	12:39:05	London Stock Exchange	592101090984032563

2,600	470.65	12:45:54	London Stock Exchange	606174841438635275
1,946	469.90	12:47:41	London Stock Exchange	606174841438640429
1,923	470.05	12:51:02	London Stock Exchange	606174841438649271
1,788	470.20	12:54:45	London Stock Exchange	606174841438658873
146	470.20	12:54:45	London Stock Exchange	606174841438658874
2,001	470.05	13:02:39	London Stock Exchange	592101090984097302
865	470.00	13:03:24	London Stock Exchange	606174841438680529
1,403	470.05	13:05:30	London Stock Exchange	592101090984104951
1,459	470.45	13:09:38	London Stock Exchange	592101090984115165
722	470.40	13:09:38	London Stock Exchange	606174841438695639
1,991	470.45	13:12:03	London Stock Exchange	592101090984122230
1,984	470.10	13:16:27	London Stock Exchange	592101090984138057
750	470.20	13:19:48	London Stock Exchange	592101090984148899
343	470.20	13:19:50	London Stock Exchange	592101090984148973
832	470.20	13:20:40	London Stock Exchange	592101090984151586
2,183	469.95	13:22:44	London Stock Exchange	592101090984158199
2,000	469.90	13:26:40	London Stock Exchange	592101090984170586
96	469.90	13:26:40	London Stock Exchange	592101090984170587
2,161	469.85	13:28:45	London Stock Exchange	592101090984176892
1,948	469.70	13:32:05	London Stock Exchange	592101090984191694
1,164	469.75	13:34:17	London Stock Exchange	606174841438775917
832	469.75	13:34:21	London Stock Exchange	606174841438776129
2,147	469.85	13:40:07	London Stock Exchange	592101090984223522
1,059	469.80	13:40:11	London Stock Exchange	592101090984223784
2,231	469.70	13:41:25	London Stock Exchange	606174841438802782
2,217	469.45	13:44:41	London Stock Exchange	606174841438816866
2,136	469.75	13:47:38	London Stock Exchange	592101090984255544
439	470.00	13:50:19	London Stock Exchange	606174841438839324
960	469.90	13:52:07	London Stock Exchange	606174841438846412
942	470.00	13:53:36	London Stock Exchange	592101090984283425
961	469.90	13:53:40	London Stock Exchange	592101090984283739
1,135	470.00	13:59:55	London Stock Exchange	606174841438875296
1,370	470.00	14:28:18	London Stock Exchange	592101090984399574
1,299	469.75	14:28:37	London Stock Exchange	606174841438964873
215	469.75	14:28:37	London Stock Exchange	606174841438964874
197	469.90	14:30:00	London Stock Exchange	606174841438969083
1,373	469.90	14:30:00	London Stock Exchange	606174841438969084
637	469.85	14:31:05	London Stock Exchange	592101090984412335
1,068	469.85	14:31:09	London Stock Exchange	606174841438976346
734	469.85	14:31:09	London Stock Exchange	606174841438976347
952	469.60	14:37:01	London Stock Exchange	592101090984446665
1,099	469.50	14:37:03	London Stock Exchange	606174841439007943
863	469.50	14:37:08	London Stock Exchange	606174841439008529
349	469.35	14:37:08	London Stock Exchange	606174841439008537
1,380	469.35	14:37:08	London Stock Exchange	606174841439008538
2,439	469.50	14:37:39	London Stock Exchange	606174841439010749
552	469.50	14:37:39	London Stock Exchange	606174841439010750
2,312	469.50	14:38:33	London Stock Exchange	606174841439013977

278	469.15	14:39:12	London Stock Exchange	592101090984455607
1,095	469.15	14:39:18	London Stock Exchange	592101090984456005
21	469.15	14:39:20	London Stock Exchange	592101090984456123
941	469.50	14:39:55	London Stock Exchange	592101090984458373
1,283	469.95	14:40:18	London Stock Exchange	606174841439020730
637	469.95	14:40:19	London Stock Exchange	592101090984459838
1,117	469.90	14:40:42	London Stock Exchange	592101090984461574
600	469.75	14:41:17	London Stock Exchange	592101090984463737
514	469.75	14:41:17	London Stock Exchange	592101090984463738
1,637	469.70	14:41:28	London Stock Exchange	592101090984465155
519	469.10	14:42:01	London Stock Exchange	606174841439028353
48	469.10	14:42:01	London Stock Exchange	606174841439028356
1,200	469.10	14:42:01	London Stock Exchange	606174841439028376
529	469.10	14:42:01	London Stock Exchange	606174841439028377
900	469.00	14:42:09	London Stock Exchange	592101090984468727
1,388	469.00	14:42:09	London Stock Exchange	592101090984468728
1,108	469.00	14:42:09	London Stock Exchange	592101090984468729
1,432	469.00	14:42:09	London Stock Exchange	592101090984468747
999	469.00	14:42:09	London Stock Exchange	606174841439029023
390	469.00	14:42:09	London Stock Exchange	606174841439029030
432	469.00	14:42:12	London Stock Exchange	606174841439029188
1,136	469.00	14:42:14	London Stock Exchange	592101090984468989
1,333	469.00	14:42:14	London Stock Exchange	592101090984469027
369	469.00	14:42:14	London Stock Exchange	606174841439029235
980	469.00	14:42:14	London Stock Exchange	606174841439029241
1,077	469.00	14:42:14	London Stock Exchange	606174841439029329
857	469.00	14:42:15	London Stock Exchange	592101090984469033
1,200	469.00	14:42:16	London Stock Exchange	606174841439029487
156	469.00	14:42:16	London Stock Exchange	606174841439029488
1,012	469.00	14:42:18	London Stock Exchange	606174841439029632
600	469.00	14:42:20	London Stock Exchange	606174841439029724
1,022	469.00	14:42:22	London Stock Exchange	592101090984469499
234	469.00	14:42:22	London Stock Exchange	606174841439029830
681	469.00	14:42:22	London Stock Exchange	606174841439029833
341	469.00	14:42:22	London Stock Exchange	606174841439029834
600	469.00	14:42:24	London Stock Exchange	606174841439029927
861	469.00	14:42:25	London Stock Exchange	592101090984469629
202	469.00	14:42:25	London Stock Exchange	606174841439029940
671	469.00	14:42:25	London Stock Exchange	606174841439029949
19	469.00	14:42:25	London Stock Exchange	606174841439029950
2,073	468.80	14:43:03	London Stock Exchange	592101090984471956
504	468.90	14:43:58	London Stock Exchange	606174841439035558
1,686	468.90	14:43:59	London Stock Exchange	606174841439035581
1,867	468.55	14:44:40	London Stock Exchange	606174841439038908
225	468.55	14:44:40	London Stock Exchange	606174841439038909
933	468.85	14:45:33	London Stock Exchange	606174841439042133
1,064	468.85	14:45:33	London Stock Exchange	606174841439042134
1,108	468.65	14:47:05	London Stock Exchange	606174841439048754

118	468.65	14:47:05	London Stock Exchange	606174841439048766
263	468.65	14:47:07	London Stock Exchange	606174841439048933
823	468.60	14:47:09	London Stock Exchange	592101090984489670
1,086	468.40	14:47:19	London Stock Exchange	592101090984490478
854	468.40	14:47:19	London Stock Exchange	592101090984490479
1,466	468.35	14:48:28	London Stock Exchange	592101090984494749
726	468.30	14:48:28	London Stock Exchange	606174841439054491
595	468.15	14:49:23	London Stock Exchange	606174841439058251
489	468.15	14:49:29	London Stock Exchange	606174841439058495
1,049	468.15	14:49:29	London Stock Exchange	606174841439058496
2,170	468.05	14:50:08	London Stock Exchange	606174841439061010
945	467.40	14:51:29	London Stock Exchange	592101090984508643
619	467.40	14:51:29	London Stock Exchange	592101090984508644
427	467.40	14:51:29	London Stock Exchange	592101090984508645
2,192	467.20	14:52:35	London Stock Exchange	592101090984514467
667	467.55	14:53:30	London Stock Exchange	592101090984519039
1,960	467.50	14:53:33	London Stock Exchange	592101090984519192
1,963	467.25	14:54:14	London Stock Exchange	606174841439080886
2,011	467.15	14:55:11	London Stock Exchange	606174841439084468
2,091	467.10	14:56:20	London Stock Exchange	592101090984530612
2,013	467.30	14:57:17	London Stock Exchange	592101090984534656
1,653	466.95	14:58:47	London Stock Exchange	592101090984542908
809	466.90	14:58:47	London Stock Exchange	606174841439100639
256	467.60	14:59:53	London Stock Exchange	606174841439106082
677	467.60	14:59:53	London Stock Exchange	606174841439106083
1,033	467.60	14:59:53	London Stock Exchange	606174841439106084
269	467.60	15:00:50	London Stock Exchange	592101090984553649
1,445	468.15	15:01:27	London Stock Exchange	592101090984555881
154	468.15	15:01:27	London Stock Exchange	592101090984555882
1,080	468.10	15:02:03	London Stock Exchange	606174841439115091
800	468.10	15:02:05	London Stock Exchange	606174841439115190
578	468.10	15:02:05	London Stock Exchange	606174841439115191
391	468.10	15:02:05	London Stock Exchange	606174841439115192
2,092	467.20	15:02:49	London Stock Exchange	592101090984562515
441	467.80	15:04:10	London Stock Exchange	606174841439125208
1,589	467.80	15:04:10	London Stock Exchange	606174841439125209
2,085	468.10	15:05:31	London Stock Exchange	592101090984576519
1,942	468.10	15:07:20	London Stock Exchange	606174841439141219
1,309	468.60	15:10:08	London Stock Exchange	606174841439154777
289	468.60	15:10:08	London Stock Exchange	606174841439154778
637	468.90	15:11:01	London Stock Exchange	592101090984606088
900	468.75	15:11:09	London Stock Exchange	606174841439159947
673	468.75	15:11:09	London Stock Exchange	606174841439159948
712	468.60	15:11:22	London Stock Exchange	592101090984607972
1,496	469.25	15:12:27	London Stock Exchange	606174841439166524
593	469.25	15:12:27	London Stock Exchange	606174841439166525
2,184	469.20	15:13:49	London Stock Exchange	592101090984619975
1,963	469.10	15:15:04	London Stock Exchange	606174841439177741

2,381	469.25	15:16:05	London Stock Exchange	592101090984629410
397	469.60	15:17:49	London Stock Exchange	592101090984637340
1,778	469.60	15:17:49	London Stock Exchange	592101090984637341
2,118	469.65	15:19:03	London Stock Exchange	606174841439193885
2,322	469.00	15:20:02	London Stock Exchange	606174841439199287
200	469.10	15:22:20	London Stock Exchange	606174841439208629
1,000	469.10	15:22:20	London Stock Exchange	606174841439208630
1,009	469.10	15:22:22	London Stock Exchange	606174841439208762
1,815	469.55	15:23:52	London Stock Exchange	592101090984665631
702	469.45	15:23:59	London Stock Exchange	606174841439216442
2,429	469.30	15:24:48	London Stock Exchange	592101090984669430
1,502	469.45	15:27:07	London Stock Exchange	592101090984679721
875	469.30	15:27:29	London Stock Exchange	592101090984681512
818	469.35	15:27:29	London Stock Exchange	606174841439230960
1,094	469.35	15:27:29	London Stock Exchange	606174841439230961
1,499	469.45	15:30:13	London Stock Exchange	606174841439241839
812	469.35	15:30:29	London Stock Exchange	592101090984693817
1,970	469.30	15:30:39	London Stock Exchange	606174841439243119
2,097	469.35	15:32:05	London Stock Exchange	606174841439248628
2,011	468.80	15:32:59	London Stock Exchange	592101090984704032
491	468.80	15:34:16	London Stock Exchange	592101090984709755
1,663	468.80	15:34:16	London Stock Exchange	592101090984709756
682	468.85	15:35:07	London Stock Exchange	606174841439261374
1,383	468.85	15:35:11	London Stock Exchange	606174841439261639
167	469.55	15:37:35	London Stock Exchange	592101090984724257
1,320	469.55	15:37:35	London Stock Exchange	592101090984724258
400	469.75	15:37:57	London Stock Exchange	592101090984726126
972	469.75	15:37:57	London Stock Exchange	592101090984726127
637	470.00	15:38:13	London Stock Exchange	592101090984727543
600	469.90	15:38:26	London Stock Exchange	592101090984728494
1,760	469.90	15:38:26	London Stock Exchange	592101090984728495
249	470.00	15:40:06	London Stock Exchange	606174841439283863
2,031	470.00	15:40:06	London Stock Exchange	606174841439283866
1,694	470.00	15:40:46	London Stock Exchange	592101090984740387
603	470.00	15:40:46	London Stock Exchange	592101090984740388
600	470.00	15:43:27	London Stock Exchange	592101090984752033
1,540	470.00	15:43:27	London Stock Exchange	592101090984752034
1,630	470.00	15:45:05	London Stock Exchange	606174841439305000
680	469.95	15:45:06	London Stock Exchange	606174841439305078
2,345	469.90	15:45:22	London Stock Exchange	606174841439306526
2,485	470.00	15:53:30	London Stock Exchange	592101090984806373
1,673	470.00	15:53:37	London Stock Exchange	592101090984806834
1,681	470.00	15:53:37	London Stock Exchange	592101090984806842
184	470.00	15:53:37	London Stock Exchange	606174841439348391
1,060	470.00	15:53:37	London Stock Exchange	606174841439348393
1,338	470.00	15:53:37	London Stock Exchange	606174841439348394
198	470.00	15:54:38	London Stock Exchange	592101090984811567
721	470.00	15:54:38	London Stock Exchange	606174841439352900

149	470.00	15:54:38	London Stock Exchange	606174841439352902
1,315	470.00	15:54:38	London Stock Exchange	606174841439352903
1,374	469.95	15:54:42	London Stock Exchange	606174841439353070
1,959	469.85	15:54:48	London Stock Exchange	592101090984812404
637	469.80	15:54:58	London Stock Exchange	606174841439354351
1,537	469.90	15:56:13	London Stock Exchange	606174841439359133
673	469.85	15:57:14	London Stock Exchange	592101090984822123
501	469.85	15:57:14	London Stock Exchange	592101090984822125
1,794	469.85	15:57:14	London Stock Exchange	592101090984822126
2,420	469.40	15:58:21	London Stock Exchange	606174841439368678
1,762	469.50	15:59:10	London Stock Exchange	592101090984831418
410	469.50	15:59:10	London Stock Exchange	592101090984831419
1,065	471.15	16:02:17	London Stock Exchange	606174841439388525
1,072	471.45	16:02:32	London Stock Exchange	606174841439389617
1,090	471.00	16:02:55	London Stock Exchange	592101090984852896
439	470.55	16:03:22	London Stock Exchange	606174841439394746
545	470.55	16:03:22	London Stock Exchange	606174841439394747
279	471.50	16:03:51	London Stock Exchange	606174841439397473
690	471.50	16:03:51	London Stock Exchange	606174841439397474
900	471.85	16:04:31	London Stock Exchange	606174841439401725
1,181	471.90	16:04:35	London Stock Exchange	606174841439402068
994	471.95	16:04:55	London Stock Exchange	592101090984867319
637	472.30	16:05:38	London Stock Exchange	592101090984874577
967	472.45	16:05:47	London Stock Exchange	606174841439412152
1,101	472.40	16:06:00	London Stock Exchange	592101090984877882
477	472.65	16:06:30	London Stock Exchange	592101090984882420
511	472.65	16:06:30	London Stock Exchange	606174841439417713
997	472.55	16:06:34	London Stock Exchange	606174841439418375
322	471.95	16:06:58	London Stock Exchange	606174841439420689
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637	472.40	16:07:42	London Stock Exchange	606174841439424454
1,148	472.75	16:08:07	London Stock Exchange	592101090984894224
974	472.50	16:08:11	London Stock Exchange	592101090984895079
899	472.40	16:08:47	London Stock Exchange	606174841439432981
242	472.40	16:08:47	London Stock Exchange	606174841439432982
1,143	472.55	16:09:43	London Stock Exchange	592101090984907421
1,063	472.70	16:09:52	London Stock Exchange	592101090984909112
1,054	472.85	16:10:18	London Stock Exchange	606174841439444857
1,021	472.80	16:10:55	London Stock Exchange	606174841439448806
637	472.80	16:11:36	London Stock Exchange	592101090984922631
752	472.80	16:11:36	London Stock Exchange	606174841439452951
1,079	472.70	16:12:26	London Stock Exchange	606174841439459596
987	472.50	16:12:33	London Stock Exchange	592101090984931131
975	472.75	16:13:42	London Stock Exchange	592101090984938965
1,124	472.75	16:13:52	London Stock Exchange	606174841439468174
1,262	472.55	16:15:09	London Stock Exchange	606174841439475969
296	472.65	16:15:24	London Stock Exchange	606174841439478320
756	472.65	16:15:24	London Stock Exchange	606174841439478321

637	472.95	16:16:27	London Stock Exchange	592101090984958913
429	472.95	16:16:27	London Stock Exchange	592101090984958914
976	473.10	16:16:57	London Stock Exchange	592101090984961814
944	473.15	16:17:31	London Stock Exchange	606174841439491541
150	473.15	16:17:31	London Stock Exchange	606174841439491542
1,146	473.05	16:17:46	London Stock Exchange	592101090984966683
962	472.90	16:18:13	London Stock Exchange	606174841439495667
1,146	472.75	16:18:35	London Stock Exchange	592101090984972476
1,080	473.05	16:19:15	London Stock Exchange	606174841439502124
1,071	473.05	16:19:34	London Stock Exchange	606174841439504525
1,130	473.30	16:20:34	London Stock Exchange	606174841439512764
979	473.25	16:20:36	London Stock Exchange	592101090984989109
989	473.20	16:20:46	London Stock Exchange	592101090984990185
966	473.30	16:21:20	London Stock Exchange	606174841439518616
1,048	473.25	16:21:22	London Stock Exchange	592101090984995120
637	473.30	16:22:01	London Stock Exchange	592101090985000366
1,090	473.35	16:22:15	London Stock Exchange	592101090985001936
623	473.30	16:22:19	London Stock Exchange	606174841439525833
99	473.30	16:22:19	London Stock Exchange	606174841439525834
338	473.20	16:22:46	London Stock Exchange	606174841439528366
433	473.20	16:22:46	London Stock Exchange	606174841439528367
338	473.20	16:22:46	London Stock Exchange	606174841439528368
1,121	473.45	16:23:36	London Stock Exchange	592101090985010853
142	473.25	16:23:55	London Stock Exchange	606174841439535282
829	473.25	16:23:55	London Stock Exchange	606174841439535283
18	473.25	16:23:55	London Stock Exchange	606174841439535284
252	473.65	16:24:19	London Stock Exchange	606174841439538448
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463	473.85	16:25:06	London Stock Exchange	592101090985022209
654	473.85	16:25:06	London Stock Exchange	606174841439544037
57	473.85	16:25:21	London Stock Exchange	592101090985024147
1,037	473.85	16:25:21	London Stock Exchange	592101090985024148
1,186	474.00	16:25:48	London Stock Exchange	606174841439548956
1,150	474.15	16:26:14	London Stock Exchange	606174841439551279
227	474.25	16:26:30	London Stock Exchange	592101090985032693
400	474.25	16:26:30	London Stock Exchange	592101090985032694
431	474.25	16:26:30	London Stock Exchange	592101090985032695
1,052	474.10	16:26:53	London Stock Exchange	606174841439555768
6	474.10	16:26:53	London Stock Exchange	606174841439555813
414	474.10	16:27:15	London Stock Exchange	592101090985038176
557	474.10	16:27:15	London Stock Exchange	592101090985038177
978	473.80	16:27:38	London Stock Exchange	592101090985040361
1,023	474.05	16:28:09	London Stock Exchange	592101090985043994
132	474.05	16:28:09	London Stock Exchange	592101090985043995
863	474.15	16:28:30	London Stock Exchange	592101090985046201
290	474.15	16:28:30	London Stock Exchange	592101090985046202
957	474.00	16:29:03	London Stock Exchange	592101090985051018
173	474.00	16:29:05	London Stock Exchange	592101090985051166

1,114	474.00	16:29:24	London Stock Exchange	606174841439573264
814	473.95	16:29:42	London Stock Exchange	592101090985057213
70	473.95	16:29:42	London Stock Exchange	592101090985057215